Hospital Consolidated Balance Sheets - 2023

		Parkview Health Systems	Franciscan Alliance	Indiana University Health	Deaconess	Community Health Network	Ascension (St. Vincent)
Cur	rent Assets						
	Cash & Cash Equivalents	182,439,000	99,924,000	432,409,000	300,744,676	322,383,000	1,013,225,000
	Short-Term Investments/Marketable Securities Funds Held by Trustee	20,907,000	125,184,000	19,655,000	2,762,435	88,000	60,793,000
	Patient/Other Accounts Receivable	368,668,000	460,330,000	1,195,016,000	218,006,664	414,803,000	3,270,862,000
	Inventories	71,080,000	63,966,000	167,431,000	16,026,275	52,734,000	487,104,000
	Prepaid Expenses (and/or taxes)	61,710,000	-	66,747,000	83,059,663	-	-
	Estimated Settlements	20,001,000	-	700 562 000	-	77,859,000	195,549,000
	Limited Use Assets Due From Brokers	5,227,000	-	789,562,000	-	-	136,646,000
	Other Current Assets	3,227,000	190,797,000	109,230,000	-	40,246,000	1,306,215,000
		\$ 730,032,000	\$ 940,201,000		\$ 620,599,713	\$ 908,113,000	\$ 6,470,394,000
No	ncurrent Assets						
	Board Designated Funds & Investments	4 654 736 000	2,800,627,000	7,178,913,000	959,476,620	1,564,495,000	-
	Long-term Investments Funds Held by Trustees	1,654,726,000 38,864,000	-	-	3,354,610	-	19,417,590,000
	Unconsolidated Investments	4,485,000	16,677,000	-	81,911,594	44,683,000	1,325,565,000
	Goodwill & Intangible Assets	104,887,000	27,241,000	372,119,000	247,085,507	-	-
	Donor-Restricted Investment Funds	-	-	101,148,000	9,305,706	-	-
	Capitalized Software Costs	-	-	-	-	23,915,000	576,829,000
	Reinsurance Trust Assets	-	100 154 000	114 714 000	- 27 520 250	23,667,000	1 277 022 000
	Right of Use Other Investments	65,993,000 2,607,000	106,154,000 382,773,000	114,714,000	37,528,259	225,460,000	1,277,833,000 1,447,951,000
	Calci invocanonto	\$ 1,871,562,000	\$ 3,333,472,000	\$ 7,766,894,000	\$ 1,338,662,296	\$ 1,882,220,000	\$ 24,045,768,000
Pro	perty and Equipment	, ==,=30	, , , , , , , , , , , , ,	, ::,;::,;:50	,,,	, ,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Cost	2,585,744,000	-	7,265,180,000	1,526,211,256	-	-
	Less Depreciation	1,254,641,000	-	4,074,325,000	833,289,461	-	-
	Construction in December	\$ 1,331,103,000	\$ -	\$ 3,190,855,000	\$ 692,921,795	\$ 979,959,000	\$ 9,942,027,000
	Construction-in-Progress	\$ 1,331,103,000	\$ 2,045,071,000	735,844,000 \$ 3,926,699,000	46,807,507 \$ 739,729,302	\$ 979,959,000	\$ 9,942,027,000
Oth	ner Assets	ŷ 1,331,103,000	\$ 2,043,071,000	\$ 3,320,033,000	7 755,725,502	\$ 373,333,000	\$ 3,542,027,000
	Total Other Assets	\$ 39,241,000	\$ -	\$ 74,639,000	\$ 56,003,030	\$ 24,766,000	\$ -
To	tal Assets	\$ 3,971,938,000	\$ 6,318,744,000	\$ 14,548,282,000	\$ 2,754,994,341	\$ 3,795,058,000	\$ 40,458,189,000
Cur	rent Liabilities						
	Accounts Payable	172,898,000	411,076,000	600,874,000	82,525,478	149,525,000	3,031,199,000
	Accrued Salaries and Wages Commercial Paper	212,137,000	153,605,000	470,765,000	119,410,282 150,000,000	144,722,000	-
	Current Portion of Long-Term Debt	31,459,000	28,687,000	52,406,000	26,904,427	5,240,000	592,966,000
	Current Portion of Leases	14,423,000	26,160,000	29,520,000	11,132,259	36,954,000	269,663,000
	Estimated Settlements		38,558,000	-	-	-	-
	Due to Brokers	2,557,000		-	-	-	108,443,000
	Self-Insurance Liabilities	-	-	-	-	36,567,000	537,763,000
	Estimated Third-Party Allowances Accrued Interest	15,410,000 4,028,000	-	182,462,000	668,216 3,296,001	31,793,000	552,459,000
	Medicare Advance Payments	-,020,000	-	-		-	-
	Other	1	-	49,007,000	620,486	33,133,000	441,731,000
		\$ 452,912,000	\$ 658,086,000	\$ 1,385,034,000	\$ 394,557,149	\$ 437,934,000	\$ 5,534,224,000
No	ncurrent Liabilities	740 750 000	4 450 054 000	2.457.204.202	500 400 000	0.55 0.57 0.00	
-	Long-Term Debt net Current Position Other Long-Term Liabilities/Leases	718,758,000 53,400,000	1,162,864,000 84,925,000	2,157,294,000 94,468,000	508,428,299 27,616,101	965,037,000 192,873,000	6,322,992,000 1,047,358,000
	Interest Rate swaps	25.123.000		1.896.000	27,010,101	192,873,000	1,047,338,000
	Self-Insurance & Insurance Liabilities	-	137,275,000	-	-	-	934,516,000
	Accrued Pension Liability	52,936,000	-	-	-	-	436,952,000
	Medicare Advance Payments	-	-	-	-	-	-
_	Other Estimated Settlements	29,247,000	147,777,000	25,810,000	- 20 720 001	12,805,000	1,362,107,000
-	Estimated Settlements	\$ 879,464,000	\$ 1,552,068,000	\$9,504,000 \$ 2,368,972,000	36,738,091 \$ 572,782,491	\$ 1,170,715,000	\$ 10,103,925,000
		y 373,404,000	7 1,332,000,000	2,300,372,000	y 3/2,/02,431	y 1,170,713,000	y 10,103,323,000
	Total Liabilities	\$ 1,332,376,000	\$ 2,210,154,000	\$ 3,754,006,000	\$ 967,339,640	\$ 1,608,649,000	\$ 15,638,149,000
Ope	erating Expenses: Depreciation & Amortization	A 400.0	A 100 0=: =:	A 0155	A 30.000	A 00 50 10	A 4005 :
	Depreciation & Amortization	\$ 100,393,000	\$ 160,251,000	\$ 315,866,000	\$ 79,003,461	\$ 98,634,000	\$ 1,295,479,000
	Total Operating Expense: Depreciation & Amortization	\$ 100,393,000	\$ 160,251,000	\$ 315,866,000	\$ 79,003,461	\$ 98,634,000	\$ 1,295,479,000
Uni	restricted Reserves						
_	Unrestricted Cash	182,439,000	99,924,000	1,221,971,000	300,744,676	322,383,000	1,013,225,000
	Board Designated Funds Unrestricted Investments	20,907,000	2,800,627,000 125,184,000	7,178,913,000 19,655,000	959,476,620	1,564,495,000 88,000	60,793,000
	OTH COMPLETE HIVEOURIERIES	203,346,000	3,025,735,000	8,420,539,000	1,260,221,296	1,886,966,000	1,074,018,000
		_55,5 75,000	2,220,100,000	2, .20,000,000	.,200,221,200	.,255,550,000	.,5,5 10,000
Net	Assets		¢ 4.022.424.000		\$ 1,766,141,079	\$ 2,117,938,000	\$ 21,391,080,000
Net	Unrestricted Controlling Interest	\$ 2,587,366,000	\$ 4,032,124,000		10.007.610	20,054,000	
Net	Unrestricted Controlling Interest Noncontrolling Interests	33,420,000	30,200,000	255,350,000	12,307,619		
Net	Unrestricted Controlling Interest Noncontrolling Interests Total Unrestricted Net Assets	33,420,000 \$ 2,620,786,000	30,200,000 \$ 4,062,324,000	\$ 10,647,223,000	\$ 1,778,448,698	\$ 2,137,992,000	\$ 24,047,213,000
Net	Unrestricted Controlling Interest Noncontrolling Interests	33,420,000	30,200,000				\$ 24,047,213,000
Net	Unrestricted Controlling Interest Noncontrolling Interests Total Unrestricted Net Assets Restricted Assets	33,420,000 \$ 2,620,786,000 18,776,000	30,200,000 \$ 4,062,324,000 46,266,000	\$ 10,647,223,000 147,053,000	\$ 1,778,448,698 9,206,003	\$ 2,137,992,000 48,417,000	\$ 24,047,213,000 772,827,000
Net	Unrestricted Controlling Interest Noncontrolling Interests Total Unrestricted Net Assets	33,420,000 \$ 2,620,786,000	30,200,000 \$ 4,062,324,000 46,266,000 \$ 4,108,590,000	\$ 10,647,223,000	\$ 1,778,448,698 9,206,003 \$ 1,787,654,701	\$ 2,137,992,000 48,417,000 \$ 2,186,409,000	\$ 24,047,213,000 772,827,000 \$ 24,820,040,000
Net	Unrestricted Controlling Interest Noncontrolling Interests Total Unrestricted Net Assets Restricted Assets Net Assets	33,420,000 \$ 2,620,786,000 18,776,000 \$ 2,639,562,000	30,200,000 \$ 4,062,324,000 46,266,000 \$ 4,108,590,000	\$ 10,647,223,000 147,053,000 \$ 10,794,276,000	\$ 1,778,448,698 9,206,003 \$ 1,787,654,701	\$ 2,137,992,000 48,417,000 \$ 2,186,409,000	772,827,000 \$ 24,820,040,000
Net	Unrestricted Controlling Interest Noncontrolling Interests Total Unrestricted Net Assets Restricted Assets Net Assets Increase in Net Assets	33,420,000 \$ 2,620,786,000 18,776,000 \$ 2,639,562,000 \$ 239,545,000	30,200,000 \$ 4,062,324,000 46,266,000 \$ 4,108,590,000 \$ 401,879,000	\$ 10,647,223,000 147,053,000 \$ 10,794,276,000 \$ 1,177,170,000	\$ 1,778,448,698 9,206,003 \$ 1,787,654,701 \$ 207,291,766	\$ 2,137,992,000 48,417,000 \$ 2,186,409,000 \$ (95,803,000)	\$ 24,047,213,000 772,827,000 \$ 24,820,040,000 \$ (2,305,506,000

Hospital Operational Day Estimates - 2023

Total Operating Revenues	th Deaconess Network Vincent) 12,409,000 300,744,676 322,383,000 1,013,225,000 13,886,000 1,827,415,238 3,996,577,000 \$ 28,347,768,000 10,765,000 1,746,584,177 3,642,142,000 29,946,404,000 13,121,000 \$ 80,831,061 \$ (245,565,000) \$ (1,598,636,000) 19.0 62.8 32.3 12.3
2023 Current Assets Cash & Cash Equivalents 182,439,000 99,924,000 432 2023 Operating Summary Total Operating Revenues 2,2612,050,000 3,778,044,000 8,643 Total Operating Expenses 2,767,725,000 3,7713,572,000 3,731,572,000 3,731,572,000 3,731,572,000 3,343 Cash Operational Days on Hand 24,1 9,8 2023 Net Assets Unrestricted Controlling Interest 2,587,366,000 4,032,124,000 10,391 Unrestricted Assets Operational Days 2022 Current Assets Cash & Cash Equivalents 199,459,000 94,156,000 342 2022 Operating Summary Total Operating Expenses 2,623,304,000 3,3510,866,000 7,965 Unrestricted Controlling Interest \$ 61,240,000 \$ (152,759,000) \$ 120 Cash Operational Days on Hand 27.8 9,8 2022 Net Assets Unrestricted Controlling Interest \$ 61,240,000 \$ (152,759,000) \$ 120 Unrestricted Controlling Interest \$ 61,240,000 \$ (152,759,000) \$ 274,353,000 9,229 Unrestricted Controlling Interest Cash & Cash Equivalents \$ 185,461,000 \$ 274,353,000 \$ 263 2021 Operating Summary Total Operating Expenses 2,2532,963,000 3,772,915,000 7,865 2021 Operating Summary Total Operating Expenses 2,277,171,000 3,408,664,000 7,7865 Cash Operational Days on Hand 28.5 29.4 2021 Net Assets Unrestricted Controlling Interest \$ 2,377,171,000 3,408,664,000 7,7865 Cash Operating Summary Total Operating Expenses 2,377,171,000 3,408,664,000 7,7865 Unrestricted Controlling Interest 2,247,035,000 \$ 164,251,000 \$ 160 Cash Operating Summary Total Operating Expenses 2,377,171,000 3,408,664,000 7,7865 Unrestricted Controlling Interest \$ 2,417,035,000 \$ 4,304,031,000 \$ 9,892 Unrestricted Controlling Interest \$ 5,03,457,000 \$ 42,678,000 \$ 7,044 371.1 460.9 2020 Operating Summary Total Operating Expenses 2,213,130,000 3,309,888,000 7,044 7,040	12,409,000 300,744,676 322,383,000 1,013,225,000 13,886,000 1,827,415,238 3,396,577,000 \$ 28,347,768,000 10,765,000 1,746,584,177 3,642,142,000 29,946,404,000 13,121,000 \$ 80,831,061 \$ (245,565,000) \$ (1,598,636,000 19.0 62.8 32.3 12.3 11,873,000 1,766,141,079 2,117,938,000 21,391,080,000
Cash & Cash Equivalents	1,873,000
Cash & Cash Equivalents	1,873,000
Total Operating Revenues	10,765,000
Total Operating Expenses 2,767,725,000 3,713,572,000 \$,300 \$,300 \$,300 \$,300 \$,3472,000 \$,3	10,765,000
Operating Income (loss) \$ 44,325,000 \$ 64,472,000 \$ 343	13,121,000 \$ 80,831,061 \$ (245,565,000) \$ (1,598,636,000 19.0 62.8 32.3 12.3 11,873,000 1,766,141,079 2,117,938,000 21,391,080,000
Cash Operational Days on Hand 24.1 9.8 2023 Net Assets Unrestricted Controlling Interest 2,587,366,000 4,032,124,000 10,391 Unrestricted Assets Operational Days 341.2 396.3 396.3	19.0 62.8 32.3 12.3 11,873,000 1,766,141,079 2,117,938,000 21,391,080,000
Unrestricted Controlling Interest	
Unrestricted Assets Operational Days 2022 Current Assets Cash & Cash Equivalents 199,459,000 94,156,000 342	
Cash & Cash Equivalents	456.9 369.1 212.3 260.7
Cash & Cash Equivalents	
Cash & Cash Equivalents	
Total Operating Revenues 2,684,544,000 3,358,107,000 8,086 Total Operating Expenses 2,623,304,000 3,510,866,000 7,965 Unrestricted Controlling Interest \$ 61,240,000 \$ (152,759,000) \$ 120 Cash Operational Days on Hand 27.8 9.8 Unrestricted Controlling Interest 2,354,056,000 3,632,184,000 9,229 Unrestricted Assets Operational Days 327.5 377.6 Unrestricted Assets Operational Days 327.5 377.6 2021 Current Assets 2021 Operating Summary 2021 Operating Summary 7 total Operating Revenues 2,377,171,000 3,408,664,000 7,708 Operating Income (loss) \$ 155,792,000 \$ 164,251,000 \$ 160 Cash Operational Days on Hand 28.5 29.4 2021 Net Assets Unrestricted Controlling Interest \$ 2,417,035,000 \$ 4,304,031,000 \$ 9,892 Unrestricted Assets Operational Days 371.1 460.9 Current Assets 2020 Operating Summary 7 total	12,828,000 308,910,408 443,022,000 747,084,000
Total Operating Expenses	
Unrestricted Controlling Interest \$ 61,240,000 \$ (152,759,000) \$ 120 Cash Operational Days on Hand 27.8 9.8 2022 Net Assets Unrestricted Controlling Interest 2,354,056,000 3,632,184,000 9,229 Unrestricted Assets Operational Days 327.5 377.6 2021 Current Assets Cash & Cash Equivalents \$ 185,461,000 \$ 274,353,000 \$ 263 2021 Operating Summary Total Operating Revenues 2,532,963,000 3,572,915,000 7,869 Total Operating Expenses 2,377,171,000 3,408,664,000 7,708 Operating Income (loss) \$ 155,792,000 \$ 164,251,000 \$ 160 Cash Operational Days on Hand 28.5 29.4 2021 Net Assets Unrestricted Controlling Interest \$ 2,417,035,000 \$ 4,304,031,000 \$ 9,892 Unrestricted Assets Operational Days 371.1 460.9 Current Assets Cash & Cash Equivalents \$ 503,457,000 \$ 42,678,000 \$ 223 Current Assets Cash & Cash Equivalents \$ 503,457,000 \$ 42,678,000 \$ 223 Current Assets Cash & Cash Equivalents \$ 2,213,130,000 3,309,888,000 7,044 Total Operating Expenses 2,090,871,000 3,206,404,000 6,388 Operating Income (loss) \$ 122,259,000 \$ 103,484,000 \$ 655 Cash Operational Days on Hand 87.9 4.9	16,016,000 1,603,470,067 3,124,358,000 \$ 27,975,451,000
Cash Operational Days on Hand 27.8 9.8	1,558,007,594 3,091,869,000 28,774,318,000 28,774,318,000 3,091,869,000 4,774,318,000
Unrestricted Controlling Interest 2,354,056,000 3,632,184,000 9,229	15.7
Unrestricted Controlling Interest	
Unrestricted Assets Operational Days 327.5 377.6	9,613,000 1,563,167,096 2,219,055,000 24,067,446,000
Cash & Cash Equivalents \$ 185,461,000 \$ 274,353,000 \$ 263	422.9 366.2 262.0 305.3
Cash & Cash Equivalents \$ 185,461,000 \$ 274,353,000 \$ 263	
Cash & Cash Equivalents \$ 185,461,000 \$ 274,353,000 \$ 263	
Total Operating Revenues 2,532,963,000 3,572,915,000 7,869 Total Operating Expenses 2,377,171,000 3,408,664,000 7,708 Operating Income (loss) \$ 155,792,000 \$ 164,251,000 \$ 160 Cash Operational Days on Hand 28.5 29.4	33,492,000 \$ 309,630,869 \$ 441,725,000 \$ 670,022,000
Total Operating Expenses 2,377,171,000 3,408,664,000 7,708	
Operating Income (loss) \$ 155,792,000 \$ 164,251,000 \$ 160	9,198,000 1,569,716,971 3,003,997,000 \$ 27,237,431,000
Cash Operational Days on Hand 28.5 29.4 2021 Net Assets Unrestricted Controlling Interest Unrestricted Assets Operational Days Unrestricted Assets Operational Days 371.1 460.9 Current Assets Cash & Cash Equivalents 503,457,000 42,678,000 223 2020 Operating Summary Total Operating Revenues 2,213,130,000 3,309,888,000 7,044 Total Operating Expenses 2,090,871,000 3,206,404,000 6,388 Operating Income (loss) 5122,259,000 \$103,484,000 \$655 Cash Operational Days on Hand 87.9 4.9	8,492,000 1,434,535,394 2,863,748,000 26,685,033,000
2021 Net Assets Unrestricted Controlling Interest \$ 2,417,035,000 \$ 4,304,031,000 \$ 9,892 Unrestricted Assets Operational Days 371.1 460.9 Current Assets Cash & Cash Equivalents \$ 503,457,000 \$ 42,678,000 \$ 223 2020 Operating Summary Total Operating Revenues 2,213,130,000 3,309,888,000 7,044 Total Operating Expenses 2,090,871,000 3,206,404,000 6,388 Operating Income (loss) \$ 122,259,000 \$ 103,484,000 \$ 655 Cash Operational Days on Hand 87.9 4.9	60,706,000 \$ 135,181,577 \$ 140,249,000 \$ 552,398,000 12.5 78.8 56.3 9.2
Unrestricted Controlling Interest \$ 2,417,035,000 \$ 4,304,031,000 \$ 9,892	76.0
Unrestricted Assets Operational Days 371.1 460.9 Current Assets Cash & Cash Equivalents \$ 503,457,000 \$ 42,678,000 \$ 223 2020 Operating Summary Total Operating Revenues 2,213,130,000 3,309,888,000 7,044 Total Operating Expenses 2,090,871,000 3,206,404,000 6,388 Operating Income (loss) \$ 122,259,000 \$ 103,484,000 \$ 655 Cash Operational Days on Hand 87.9 4.9	
Cash & Cash Equivalents \$ 503,457,000 \$ 42,678,000 \$ 223 2020 Operating Summary Total Operating Revenues 2,213,130,000 3,309,888,000 7,044 Total Operating Expenses 2,090,871,000 3,206,404,000 6,388 Operating Income (loss) \$ 122,259,000 \$ 103,484,000 \$ 655 Cash Operational Days on Hand 87.9 4.9 2020 Net Assets 42,678,000 \$ 42,678,000 \$ 223	2,320,000 \$ 1,677,093,222 \$ 2,396,759,000 \$ 25,705,637,000 468.4 426.7 305.5 351.6
Cash & Cash Equivalents \$ 503,457,000 \$ 42,678,000 \$ 223	
Cash & Cash Equivalents \$ 503,457,000 \$ 42,678,000 \$ 223	
Total Operating Revenues 2,213,130,000 3,309,888,000 7,044 Total Operating Expenses 2,090,871,000 3,206,404,000 6,388 Operating Income (loss) \$ 122,259,000 \$ 103,484,000 \$ 655 Cash Operational Days on Hand 87.9 4.9 2020 Net Assets 2,213,130,000 3,309,888,000 7,044 3,200,888,000 7,044 4,900,888,000 7,044 5,200,888,000 3,206,404,000 6,388 6,500,888,000 7,044 6,500,888,000 7,044 7,044,000 6,388	3,035,000 \$ 290,517,629 \$ 522,355,000 \$ 625,814,000
Total Operating Expenses 2,090,871,000 3,206,404,000 6,388	
Operating Income (loss) \$ 122,259,000 \$ 103,484,000 \$ 655	
Cash Operational Days on Hand 87.9 4.9 2020 Net Assets	4,554,000 1,233,944,176 2,683,674,000 \$ 25,261,514,000
	8,774,000 1,169,531,779 2,603,172,000 25,712,634,000
Harrachista d Carta Historia A Carta A	8,774,000 1,169,531,779 2,603,172,000 25,712,634,000 15,780,000 \$ 64,412,397 \$ 80,502,000 \$ (451,120,000)
Unrestricted Controlling Interest \$ 2,087,821,000 \$ 3,716,335,000 \$ 9,033 Unrestricted Assets Operational Days 364.5 423.0	8,774,000 1,169,531,779 2,603,172,000 25,712,634,000 15,780,000 \$ 64,412,397 \$ 80,502,000 \$ (451,120,000)
	18,774,000 1,169,531,779 2,603,172,000 25,712,634,000 15,780,000 \$ 64,412,397 \$ 80,502,000 \$ (451,120,000 12.7 90.7 73.2 8.9 13,355,000 \$ 1,283,115,507 \$ 2,053,011,000 \$ 18,838,776,000
Cash Operational Days on Hand = Cash / (Operating Expenses / 365)	18,774,000 1,169,531,779 2,603,172,000 25,712,634,000 15,780,000 \$ 64,412,397 \$ 80,502,000 \$ (451,120,000 12.7 90.7 73.2 8.9 13,355,000 \$ 1,283,115,507 \$ 2,053,011,000 \$ 18,838,776,000
The Unrestricted Controlling Interest = Total Assets - Total Liabilities - Noncontrolling Interests - Restricted Assets	18,774,000 1,169,531,779 2,603,172,000 25,712,634,000 15,780,000 \$ 64,412,397 \$ 80,502,000 \$ (451,120,000 12.7 90.7 73.2 8.9 13,355,000 \$ 1,283,115,507 \$ 2,053,011,000 \$ 18,838,776,000
Unrestricted Assets Operational Days = Unrestricted Controlling Interest / (Operating Expenses / 365)	18,774,000 1,169,531,779 2,603,172,000 25,712,634,000 15,780,000 \$ 64,412,397 \$ 80,502,000 \$ (451,120,000 12.7 90.7 73.2 8.9 13,355,000 \$ 1,283,115,507 \$ 2,053,011,000 \$ 18,838,776,000 516.1 400.4 287.9 267.4
Unrestricted Assets Operational Days differs from Cash on Hand (Days) as defined by S&P Global Ratings: Unressict	18,774,000 1,169,531,779 2,603,172,000 25,712,634,000 15,780,000 \$ 64,412,397 \$ 80,502,000 \$ (451,120,000) 12.7 90.7 73.2 8.9 13,355,000 \$ 1,283,115,507 \$ 2,053,011,000 \$ 18,838,776,000 516.1 400.4 287.9 267.4